

### 3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include stewardship of natural resources, historic, cultural and archeological sites, artifacts and structures, provision of interpretive services for park visitors, construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems, and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation. In addition, the Division of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid and training to local law enforcement agencies.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Parks and Recreation's Capital Outlay Program see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2840	Support of the Department of Parks and Recreation	3,516.6	3,487.1	3,486.6	\$421,632	\$481,102	\$436,179
2850	Division of Boating and Waterways	53.7	49.8	60.8	18,365	30,941	28,028
2855	Local Assistance Grants	-	-	-	90,462	141,341	129,587
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3,570.3</b>	<b>3,536.9</b>	<b>3,547.4</b>	<b>\$530,459</b>	<b>\$653,384</b>	<b>\$593,794</b>
<b>FUNDING</b>					2014-15*	2015-16*	2016-17*
0001	General Fund				\$117,541	\$117,326	\$118,013
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				8,772	20,047	13,124
0140	California Environmental License Plate Fund				2,713	-	-
0226	California Tire Recycling Management Fund				-	-	1,886
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				7,744	6,907	6,947
0262	Habitat Conservation Fund				4,483	3,591	3,505
0263	Off-Highway Vehicle Trust Fund				89,056	97,878	88,478
0286	Lake Tahoe Conservancy Account				119	118	136
0392	State Parks and Recreation Fund				162,192	187,793	179,874
0449	Winter Recreation Fund				316	350	402
0516	Harbors and Watercraft Revolving Fund				36,154	62,539	60,898
0577	Abandoned Watercraft Abatement Fund				1,350	1,750	1,750
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	2,090	-
0858	Recreational Trails Fund				2,020	13,587	23,400
0890	Federal Trust Fund				19,782	61,459	42,415
0942	Special Deposit Fund				2,484	6,671	-
0952	State Park Contingent Fund				4,469	7,265	4,999
0995	Reimbursements				24,517	29,265	29,265
3001	Public Beach Restoration Fund				850	4,849	8,790
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				-	1,847	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				6,910	12,903	4,340
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				-	503	503
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,711	1,107	1,107
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				249	301	301
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				34,950	6,017	2,963
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				134	148	150

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 3790 Department of Parks and Recreation - Continued

FUNDING	2014-15*	2015-16*	2016-17*
8072 California State Park Enterprise Fund	1,943	7,073	-
8076 State Parks Protection Fund	-	-	548
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$530,459</b>	<b>\$653,384</b>	<b>\$593,794</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq.; and Public Resources Code, Division 5, Chapter 1 et seq.

### DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Local Assistance Grant to Lodi Zoo	\$-	\$-	-	\$500	\$-	-
• Local Assistance Grant Programs	-	-	-	-	118,906	-
• Base Operations Support	-	-	-	-	16,968	-
• Public Beach Restoration Grant Program	-	-	-	-	3,300	-
• Goat Canyon	-	-	-	-	1,886	-
• Hazardous Mine and Mill Remediation	-	-	-	-	1,221	-
• Pasadena Westside Perimeter Trail Project	-	-	-	-	381	-
• Outreach Pilot Project	-	-	-	-	367	3.0
• Support for Quagga and Zebra Mussel Infestation Prevention Program	-	-	-	-	186	-
• Relevancy and History Interpretation Pilot Program	-	-	-	-	181	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$500</b>	<b>\$143,396</b>	<b>3.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure By Category Redistribution	\$8,394	\$18,878	-	\$8,308	\$18,685	-
• Salary Adjustments	838	2,189	-	838	2,190	-
• Benefit Adjustments	331	832	-	518	1,305	-
• Retirement Rate Adjustments	265	597	-	265	597	-
• Carryover/Reappropriation	-	70,575	-	-	150	-
• Legislation with an Appropriation	-	420	-	-	-	-
• SWCAP	-	-	-	-	-231	-
• Miscellaneous Baseline Adjustments	-	3,818	-	-	-428	7.5
• Pro Rata	-	-	-	-	-6,756	-
• Budget Position Transparency	-8,394	-18,878	-102.8	-8,308	-18,685	-113.8
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,434</b>	<b>\$78,431</b>	<b>-102.8</b>	<b>\$1,621</b>	<b>-\$3,173</b>	<b>-106.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,434</b>	<b>\$78,431</b>	<b>-102.8</b>	<b>\$2,121</b>	<b>\$140,223</b>	<b>-103.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,434</b>	<b>\$78,431</b>	<b>-102.8</b>	<b>\$2,121</b>	<b>\$140,223</b>	<b>-103.3</b>

### DETAILED EXPENDITURES BY PROGRAM

	2014-15*	2015-16*	2016-17*
<b>PROGRAM REQUIREMENTS</b>			
<b>2840 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION</b>			
<b>State Operations:</b>			
0001 General Fund	\$115,541	\$115,326	\$115,513

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**3790 Department of Parks and Recreation - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	6,055	20,047	12,743
0140	California Environmental License Plate Fund	2,713	-	-
0226	California Tire Recycling Management Fund	-	-	1,886
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	7,744	6,907	6,947
0262	Habitat Conservation Fund	-	-	5
0263	Off-Highway Vehicle Trust Fund	57,605	65,772	62,478
0286	Lake Tahoe Conservancy Account	119	118	136
0392	State Parks and Recreation Fund	162,192	187,793	179,874
0449	Winter Recreation Fund	316	350	402
0516	Harbors and Watercraft Revolving Fund	6,943	5,227	5,829
0890	Federal Trust Fund	5,543	8,124	7,893
0942	Special Deposit Fund	2,484	6,671	-
0952	State Park Contingent Fund	4,469	7,265	4,999
0995	Reimbursements	19,865	28,065	28,065
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	1,847	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	6,910	12,903	4,340
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,711	1,107	1,107
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	249	301	301
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	19,096	6,017	2,963
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	134	148	150
8072	California State Park Enterprise Fund	1,943	7,073	-
8076	State Parks Protection Fund	-	-	548
	<b>Totals, State Operations</b>	<b>\$421,632</b>	<b>\$481,061</b>	<b>\$436,179</b>
	<b>Local Assistance:</b>			
0262	Habitat Conservation Fund	\$-	\$41	\$-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$41</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2850</b>	<b>DIVISION OF BOATING AND WATERWAYS</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$14,958	\$22,412	\$19,499
0890	Federal Trust Fund	3,407	7,826	7,826
0995	Reimbursements	-	200	200
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	503	503
	<b>Totals, State Operations</b>	<b>\$18,365</b>	<b>\$30,941</b>	<b>\$28,028</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2850010</b>	<b>Division of Boating and Waterways</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$14,958	\$22,412	\$19,499
0890	Federal Trust Fund	3,407	7,826	7,826
0995	Reimbursements	-	200	200

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**3790 Department of Parks and Recreation - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	503	503
	<b>Totals, State Operations</b>	<b>\$18,365</b>	<b>\$30,941</b>	<b>\$28,028</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2855</b>	<b>LOCAL ASSISTANCE GRANTS</b>			
	<b>State Operations:</b>			
0262	Habitat Conservation Fund	\$78	\$50	\$-
0858	Recreational Trails Fund	<u>272</u>	<u>240</u>	<u>-</u>
	<b>Totals, State Operations</b>	<b>\$350</b>	<b>\$290</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$2,000	\$2,000	\$2,500
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,717	-	381
0262	Habitat Conservation Fund	4,405	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	31,451	32,106	26,000
0516	Harbors and Watercraft Revolving Fund	14,253	34,900	35,570
0577	Abandoned Watercraft Abatement Fund	1,350	1,750	1,750
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,090	-
0858	Recreational Trails Fund	1,748	13,347	23,400
0890	Federal Trust Fund	10,832	45,509	26,696
0995	Reimbursements	4,652	1,000	1,000
3001	Public Beach Restoration Fund	850	4,849	8,790
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	15,854	-	-
	<b>Totals, Local Assistance</b>	<b>\$90,112</b>	<b>\$141,051</b>	<b>\$129,587</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855010</b>	<b>Off Highway Vehicle Grants</b>			
	<b>State Operations:</b>			
0858	Recreational Trails Fund	<u>\$83</u>	<u>\$120</u>	<u>\$-</u>
	<b>Totals, State Operations</b>	<b>\$83</b>	<b>\$120</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0263	Off-Highway Vehicle Trust Fund	\$31,451	\$32,106	\$26,000
0858	Recreational Trails Fund	<u>-</u>	<u>4,859</u>	<u>7,020</u>
	<b>Totals, Local Assistance</b>	<b>\$31,451</b>	<b>\$36,965</b>	<b>\$33,020</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855015</b>	<b>Boating and Waterways Grants and Loans</b>			
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	<u>2,727</u>	<u>13,855</u>	<u>9,000</u>
	<b>Totals, Local Assistance</b>	<b>\$2,727</b>	<b>\$13,855</b>	<b>\$9,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855019</b>	<b>Boating Facilities</b>			
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$3,653	\$23,550	\$23,370
0890	Federal Trust Fund	-	1,950	1,950
0995	Reimbursements	<u>4,652</u>	<u>1,000</u>	<u>1,000</u>
	<b>Totals, Local Assistance</b>	<b>\$8,305</b>	<b>\$26,500</b>	<b>\$26,320</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			

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**3790 Department of Parks and Recreation - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
<b>2855023 Boating Operations</b>				
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$10,600	\$11,350	\$11,500
0577	Abandoned Watercraft Abatement Fund	<u>1,350</u>	<u>1,750</u>	<u>1,750</u>
	<b>Totals, Local Assistance</b>	<b>\$11,950</b>	<b>\$13,100</b>	<b>\$13,250</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855027 Beach Erosion Control</b>				
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$-	\$-	\$700
3001	Public Beach Restoration Fund	<u>850</u>	<u>4,849</u>	<u>8,790</u>
	<b>Totals, Local Assistance</b>	<b>\$850</b>	<b>\$4,849</b>	<b>\$9,490</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855036 Recreational Grants</b>				
	<b>State Operations:</b>			
0262	Habitat Conservation Fund	\$78	\$50	\$-
0858	Recreational Trails Fund	<u>189</u>	<u>120</u>	<u>-</u>
	<b>Totals, State Operations</b>	<b>\$267</b>	<b>\$170</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$381
0262	Habitat Conservation Fund	2,905	2,000	2,000
0858	Recreational Trails Fund	1,748	8,488	16,380
0890	Federal Trust Fund	<u>7,827</u>	<u>24,879</u>	<u>14,046</u>
	<b>Totals, Local Assistance</b>	<b>\$12,480</b>	<b>\$35,367</b>	<b>\$32,807</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855043 San Diego Co: Acquisition Tijuana River Valley</b>				
	<b>Local Assistance:</b>			
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	\$-	\$2,090	\$-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$2,090</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855047 Local Grants</b>				
	<b>Local Assistance:</b>			
0001	General Fund	\$2,000	\$2,000	\$2,500
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,717	-	-
0262	Habitat Conservation Fund	1,500	1,500	1,500
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	<u>15,854</u>	<u>-</u>	<u>-</u>
	<b>Totals, Local Assistance</b>	<b>\$22,071</b>	<b>\$3,500</b>	<b>\$4,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855056 Historic Preservation Grants</b>				
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	<u>\$278</u>	<u>\$4,825</u>	<u>\$1,700</u>
	<b>Totals, Local Assistance</b>	<b>\$278</b>	<b>\$4,825</b>	<b>\$1,700</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	440,347	512,292	464,207
	Local Assistance	90,112	141,092	129,587

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## 3790 Department of Parks and Recreation - Continued

	2014-15*	2015-16*	2016-17*
<b>Totals, Expenditures</b>	<b>\$530,459</b>	<b>\$653,384</b>	<b>\$593,794</b>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,657.6	3,639.7	3,650.7	\$200,818	\$196,522	\$196,243
Budget Position Transparency	-	-102.8	-113.8	-	-27,272	-26,993
Total Adjustments	<u>-87.3</u>	<u>-</u>	<u>10.5</u>	<u>-27,150</u>	<u>15,793</u>	<u>2,790</u>
<b>Net Totals, Salaries and Wages</b>	<b>3,570.3</b>	<b>3,536.9</b>	<b>3,547.4</b>	<b>\$173,668</b>	<b>\$185,043</b>	<b>\$172,040</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>93,434</u>	<u>109,674</u>	<u>103,678</u>
<b>Totals, Personal Services</b>	<b>3,570.3</b>	<b>3,536.9</b>	<b>3,547.4</b>	<b>\$267,102</b>	<b>\$294,717</b>	<b>\$275,718</b>
OPERATING EXPENSES AND EQUIPMENT				\$152,487	\$217,177	\$188,474
SPECIAL ITEMS OF EXPENSES				7,167	-	-
UNCLASSIFIED EXPENDITURES				<u>13,591</u>	<u>398</u>	<u>15</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$440,347</b>	<b>\$512,292</b>	<b>\$464,207</b>

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	<u>\$90,112</u>	<u>\$141,092</u>	<u>\$129,587</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$90,112</b>	<b>\$141,092</b>	<b>\$129,587</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115,937	\$113,892	\$115,513
Allocation for employee compensation	1,612	838	-
Allocation for staff benefits	459	331	-
Budget Position Transparency	-	-8,394	-
Expenditure By Category Redistribution	-	8,394	-
Section 3.60 pension contribution adjustment	<u>1,424</u>	<u>265</u>	<u>-</u>
<b>Totals Available</b>	<b>\$119,432</b>	<b>\$115,326</b>	<b>\$115,513</b>
Unexpended balance, estimated savings	<u>-3,891</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$115,541</b>	<b>\$115,326</b>	<b>\$115,513</b>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$569	\$485	\$485
Past year adjustments	1	-	-
003 Budget Act appropriation	12,261	12,258	12,258
Past year adjustments	1	-	-
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2013	624	-	-
Item 3790-003-0005, Budget Act of 2013	-	103	-

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**3790 Department of Parks and Recreation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Item 3790-003-0005, Budget Act of 2014	-	7,201	-
Past year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$13,457</b>	<b>\$20,047</b>	<b>\$12,743</b>
Unexpended balance, estimated savings	-98	-	-
Balance available in subsequent years	<u>-7,304</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,055</b>	<b>\$20,047</b>	<b>\$12,743</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
013 Budget Act appropriation (transfer to State Parks and Recreation Fund)	<u>-</u>	<u>-</u>	<u>(\$31,000)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	<u>(\$3,400)</u>	<u>(\$3,400)</u>	<u>(\$3,400)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,259	-	-
Past year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,258</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-545</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,713</b>	<b>\$-</b>	<b>\$-</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,886</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,886</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,743	\$6,907	\$6,947
Past year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,744</b>	<b>\$6,907</b>	<b>\$6,947</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787	-	-	\$5
Fish and Game Code section 2787	43	-	-
Prior Year Balances Available:			
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392,	85	50	-
Budget Act of 2011	<u>-</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$128</b>	<b>\$50</b>	<b>\$5</b>
Balance available in subsequent years	<u>-50</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$78</b>	<b>\$50</b>	<b>\$5</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,359	\$65,020	\$62,478
Allocation for employee compensation	350	430	-
Allocation for staff benefits	100	171	-
Budget Position Transparency	-	-4,785	-
Expenditure By Category Redistribution	-	4,785	-
Past year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3790 Department of Parks and Recreation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Section 3.60 pension contribution adjustment	<u>734</u>	<u>151</u>	<u>-</u>
<b>Totals Available</b>	<b>\$68,542</b>	<b>\$65,772</b>	<b>\$62,478</b>
Unexpended balance, estimated savings	<u>-10,937</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$57,605</b>	<b>\$65,772</b>	<b>\$62,478</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$118	\$136
Past year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$120</b>	<b>\$118</b>	<b>\$136</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$119</b>	<b>\$118</b>	<b>\$136</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$161,204	\$171,867	\$173,873
Allocation for employee compensation	1,623	1,604	-
Allocation for staff benefits	462	603	-
Augmentation for Stanford Mansion per SB 97, Statutes of 2015	-	420	-
Budget Position Transparency	-	-12,330	-
Expenditure By Category Redistribution	-	12,330	-
Past year adjustments	-514	-	-
Section 3.60 pension contribution adjustment	2,582	390	-
Transfer from Item 3790-001-0392, Budget Act of 2014 to the Parks Project Revolving Fund (9729)	514	-	-
002 Budget Act appropriation	-	6,001	6,001
Public Resources Code section 541.5(b)(1) (Matching funds)	748	-	-
Public Resources Code section 541.5(b)(2) (At risk parks)	4,237	-	-
Public Resources Code section 541.5	222	-	-
Public Resources Code section 541.5(b)(3)	-	219	-
Prior Year Balances Available:			
Item 3790-001-0392, Budget Act of 2013	2,315	-	-
Item 3790-001-0392, Budget Act of 2013	-2,315	-	-
Item 3790-001-0392, Budget Act of 2014	-	4,699	-
Public Resources Code section 541.5(b)(1) (Matching funds)	-	451	-
Public Resources Code section 541.5(b)(2) (At risk parks)	-	1,539	-
Transfer from Item 3790-001-0392, Budget Act of 2013 to the Parks Project Revolving Fund (9729)	3,000	-	-
<b>Totals Available</b>	<b>\$174,078</b>	<b>\$187,793</b>	<b>\$179,874</b>
Unexpended balance, estimated savings	<u>-4,978</u>	<u>-</u>	<u>-</u>
Balance available in subsequent years	<u>-6,908</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$162,192</b>	<b>\$187,793</b>	<b>\$179,874</b>
<b>0449 Winter Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$347</u>	<u>\$350</u>	<u>\$402</u>
<b>Totals Available</b>	<b>\$347</b>	<b>\$350</b>	<b>\$402</b>
Unexpended balance, estimated savings	<u>-31</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$316</b>	<b>\$350</b>	<b>\$402</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			

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**3790 Department of Parks and Recreation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
001 Budget Act appropriation	\$24,362	\$23,909	\$25,328
Allocation for employee compensation	167	155	-
Allocation for staff benefits	47	58	-
Budget Position Transparency	-	-1,763	-
Emergency Drought Legislation	3,993	-	-
Expenditure By Category Redistribution	-	1,763	-
Past year adjustments	2	-	-
Section 3.60 pension contribution adjustment	265	56	-
Prior Year Balances Available:			
Item 3790-001-0516, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	-	3,461	-
<b>Totals Available</b>	<b>\$28,836</b>	<b>\$27,639</b>	<b>\$25,328</b>
Unexpended balance, estimated savings	-3,474	-	-
Balance available in subsequent years	-3,461	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,901</b>	<b>\$27,639</b>	<b>\$25,328</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
Budget Revision to Recreational Trails Fund	-	\$240	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	254	-	-
Prior Year Balances Available:			
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	127	-	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	268	-	-
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	374	-	-
<b>Totals Available</b>	<b>\$1,023</b>	<b>\$240</b>	<b>\$-</b>
Unexpended balance, estimated savings	-751	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$272</b>	<b>\$240</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,093	\$15,950	\$15,719
Past year adjustments	-9,143	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,950</b>	<b>\$15,950</b>	<b>\$15,719</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,501	\$1,600	-
Past year adjustments	-1	-	-
Government Code sections 16370-16375, and 16377	5,692	-	-
Government Code sections 16370-16375, and 16377	-	5,054	-
Past year adjustments	15	-	-
Prior Year Balances Available:			
Item 3790-001-0942, Budget Act of 2014	-	17	-
<b>Totals Available</b>	<b>\$8,207</b>	<b>\$6,671</b>	<b>\$-</b>
Unexpended balance, estimated savings	-652	-	-
Balance available in subsequent years	-5,071	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,484</b>	<b>\$6,671</b>	<b>\$-</b>
<b>0952 State Park Contingent Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3790 Department of Parks and Recreation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Public Resources Code section 5009	\$6,734	\$4,999	\$4,999
Past year adjustments	1	-	-
Public Resources Code section 5009	-	2,266	-
<b>Totals Available</b>	<b>\$6,735</b>	<b>\$7,265</b>	<b>\$4,999</b>
Balance available in subsequent years	-2,266	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,469</b>	<b>\$7,265</b>	<b>\$4,999</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$19,865	\$28,265	\$28,265
<b>TOTALS, EXPENDITURES</b>	<b>\$19,865</b>	<b>\$28,265</b>	<b>\$28,265</b>
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,847	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,847</b>	<b>\$-</b>
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Public Resources Code section 5010.6 (c)	\$785	-	-
Public Resources Code section 5010.6(b)	-	4,340	4,340
Public Resources Code section 5010.6 (c)	-785	-	-
Public Resources Code section 5010.6(e)	-	236	-
Public Resources Code section 5010.6(c)	-	4,502	-
Public Resources Code section 5010.6(e)	4,458	-	-
Public Resources Code section 5010.6 (c)	-2,743	3,816	-
Prior Year Balances Available:			
Public Resources Code section 5010.6 (b) and (c)	5,130	-	-
Public Resources Code section 5010.6 (c)	310	9	-
<b>Totals Available</b>	<b>\$7,155</b>	<b>\$12,903</b>	<b>\$4,340</b>
Balance available in subsequent years	-245	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,910</b>	<b>\$12,903</b>	<b>\$4,340</b>
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$503	\$503
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$503</b>	<b>\$503</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,735	\$1,107	\$1,107
Past year adjustments	1	-	-
<b>Totals Available</b>	<b>\$1,736</b>	<b>\$1,107</b>	<b>\$1,107</b>
Unexpended balance, estimated savings	-25	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,711</b>	<b>\$1,107</b>	<b>\$1,107</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$295	\$301	\$301
Past year adjustments	-3	-	-
<b>Totals Available</b>	<b>\$292</b>	<b>\$301</b>	<b>\$301</b>
Unexpended balance, estimated savings	-43	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$249</b>	<b>\$301</b>	<b>\$301</b>

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**3790 Department of Parks and Recreation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,572	\$2,963	\$2,963
Past year adjustments	1	-	-
003 Budget Act appropriation	3,519	-	-
Past year adjustments	1	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2012, Section 5	9,998	-	-
Item 3790-003-6051, Budget Act of 2012	5,975	-	-
Item 3790-003-6051, Budget Act of 2013	6,006	-	-
Chapter 530, Statutes of 2012, Section 5	-550	-	-
Item 3790-003-6051, Budget Act of 2013	-	79	-
Item 3790-003-6051, Budget Act of 2014	-	2,975	-
Past year adjustments	1	-	-
Past year adjustments	-1	-	-
<b>Totals Available</b>	<b>\$29,522</b>	<b>\$6,017</b>	<b>\$2,963</b>
Unexpended balance, estimated savings	-7,372	-	-
Balance available in subsequent years	-3,054	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,096</b>	<b>\$6,017</b>	<b>\$2,963</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$148	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2015	148	-	-
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 (AB 91)	1,279	-	-
Prior Year Balances Available:			
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	-	1,294	1,294
<b>Totals Available</b>	<b>\$1,427</b>	<b>\$1,442</b>	<b>\$1,294</b>
Balance available in subsequent years	-1,293	-1,294	-1,144
<b>TOTALS, EXPENDITURES</b>	<b>\$134</b>	<b>\$148</b>	<b>\$150</b>
<b>8072 California State Park Enterprise Fund</b>			
Prior Year Balances Available:			
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	9,017	-	-
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	-	7,073	-
Past year adjustments	-1	-	-
<b>Totals Available</b>	<b>\$9,016</b>	<b>\$7,073</b>	<b>\$-</b>
Balance available in subsequent years	-7,073	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,943</b>	<b>\$7,073</b>	<b>\$-</b>
<b>8076 State Parks Protection Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	-	-	\$548
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$548</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$440,347</b>	<b>\$512,292</b>	<b>\$464,207</b>

**2 LOCAL ASSISTANCE**

**2014-15\* 2015-16\* 2016-17\***

**0001 General Fund**

APPROPRIATIONS

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3790 Department of Parks and Recreation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
101 Budget Act appropriation	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,500</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,500</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,717</u>	<u>-</u>	<u>\$381</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,717</b>	<b>\$-</b>	<b>\$381</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787	\$3,500	\$3,500	\$3,500
Fish and Game Code section 2787	423	-	-
Prior Year Balances Available:			
Item 3790-101-0262, Budget Act of 2012	855	-	-
Fish and Game Code section 2787	<u>-</u>	<u>41</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,778</b>	<b>\$3,541</b>	<b>\$3,500</b>
Unexpended balance, estimated savings	-332	-	-
Balance available in subsequent years	<u>-41</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,405</b>	<b>\$3,541</b>	<b>\$3,500</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$26,000	\$26,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2012	846	-	-
Item 3790-101-0263, Budget Act of 2013	9,000	-	-
Adjustment to Reflect Available Off Highway Vehicle Trust Fund	-9,000	-	-
Item 3790-101-0263, Budget Act of 2013	11,474	3,022	-
Item 3790-101-0263, Budget Act of 2014	<u>-</u>	<u>3,084</u>	<u>-</u>
<b>Totals Available</b>	<b>\$38,320</b>	<b>\$32,106</b>	<b>\$26,000</b>
Unexpended balance, estimated savings	-763	-	-
Balance available in subsequent years	<u>-6,106</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$31,451</b>	<b>\$32,106</b>	<b>\$26,000</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$29,275	\$34,900	\$35,570
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(1,350)	(1,750)	(1,750)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(2,950)	(4,849)	(8,790)
Prior Year Balances Available:			
Item 3680-101-0516, Budget Act of 1994	<u>1,932</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$31,207</b>	<b>\$34,900</b>	<b>\$35,570</b>
Unexpended balance, estimated savings	<u>-16,954</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,253</b>	<b>\$34,900</b>	<b>\$35,570</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,350</u>	<u>\$1,750</u>	<u>\$1,750</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,350</b>	<b>\$1,750</b>	<b>\$1,750</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,090	-	-
Prior Year Balances Available:			
Item 3790-101-0786, Budget Act of 2014	-	2,090	-

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**3790 Department of Parks and Recreation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Public Resources Code section 5907(b)(3)(D)(ii) (Proposition 70-Direct appropriation)	<u>11</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,101</b>	<b>\$2,090</b>	<b>\$-</b>
Unexpended balance, estimated savings	-11	-	-
Balance available in subsequent years	<u>-2,090</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,090</b>	<b>\$-</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,800	\$5,756	\$23,400
Budget Revision to Recreational Trails Fund	-	-240	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	-264	-	-
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2012	11,734	-	-
Item 3790-101-0858, Budget Act of 2013	3,419	-	-
Item 3790-101-0858, Budget Act of 2013	-	2,651	-
Item 3790-101-0858, Budget Act of 2014	<u>-</u>	<u>5,180</u>	<u>-</u>
<b>Totals Available</b>	<b>\$20,689</b>	<b>\$13,347</b>	<b>\$23,400</b>
Unexpended balance, estimated savings	-11,110	-	-
Balance available in subsequent years	<u>-7,831</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,748</b>	<b>\$13,347</b>	<b>\$23,400</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,700	\$26,434	\$26,696
Past year adjustments	-15,086	-	-
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2012	11,638	-	-
Item 3790-101-0890, Budget Act of 2013	4,267	-	-
Item 3790-101-0890, Budget Act of 2012	-4,882	-	-
Item 3790-101-0890, Budget Act of 2013	-12	3,989	-
Item 3790-101-0890, Budget Act of 2014	-	15,086	-
Past year adjustments	<u>-9,793</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,832</b>	<b>\$45,509</b>	<b>\$26,696</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$4,652</u>	<u>\$1,000</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,652</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,950</u>	<u>\$4,849</u>	<u>\$8,790</u>
<b>Totals Available</b>	<b>\$2,950</b>	<b>\$4,849</b>	<b>\$8,790</b>
Unexpended balance, estimated savings	<u>-2,100</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$850</b>	<b>\$4,849</b>	<b>\$8,790</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,790	-	-
Prior Year Balances Available:			
Item 3790-102-6051, Budget Act of 2011	<u>12,064</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15,854</b>	<b>\$-</b>	<b>\$-</b>

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**3790 Department of Parks and Recreation - Continued****2 LOCAL ASSISTANCE**

	2014-15*	2015-16*	2016-17*
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$90,112</b>	<b>\$141,092</b>	<b>\$129,587</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$530,459</b>	<b>\$653,384</b>	<b>\$593,794</b>

**FUND CONDITION STATEMENTS**

	2014-15*	2015-16*	2016-17*
<b>0156 California Heritage Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$58	\$55	\$55
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$55	\$55	\$55
Total Resources	\$55	\$55	\$55
FUND BALANCE	\$55	\$55	\$55
Reserve for economic uncertainties	55	55	55
<b>0263 Off-Highway Vehicle Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$105,558	\$86,324	\$77,618
Prior Year Adjustments	14,211	-	-
Adjusted Beginning Balance	\$119,769	\$86,324	\$77,618
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4126000 Off Highway Vehicle Fees	17,242	17,000	17,000
4146000 State Beach and Park Service Fees	2,775	3,000	3,000
4150500 Interest Income - Interfund Loans	132	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,340	1,340	1,340
4163000 Investment Income - Surplus Money Investments	311	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	1	1	1
4172800 Parking Violations	53	53	53
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Budget Act Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011	10,000	11,000	-
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Budget Act Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	-	-	90,000
Loan repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	-	-	22,000
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	57,731	59,950	25,950
Revenue Transfer from the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund(0263) per Government Code Section 16475	3	1	1
Total Revenues, Transfers, and Other Adjustments	\$89,593	\$92,793	\$159,793
Total Resources	\$209,362	\$179,117	\$237,411
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	57,604	65,773	62,479
3790 Department of Parks and Recreation (Local Assistance)	31,451	32,106	26,000
3790 Department of Parks and Recreation (Capital Outlay)	33,934	3,498	17,184
8880 Financial Information System for California (State Operations)	49	122	83

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**3790 Department of Parks and Recreation - Continued**

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$123,038	\$101,499	\$105,746
FUND BALANCE	\$86,324	\$77,618	\$131,665
Reserve for economic uncertainties	86,324	77,618	131,665
<b>0392 State Parks and Recreation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$59,684	\$54,211	\$7,051
Prior Year Adjustments	6,797	-	-
Adjusted Beginning Balance	\$66,481	\$54,211	\$7,051
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	102,293	99,523	101,830
4151500 Miscellaneous Revenue - Use of Property and Money	18,851	17,000	18,370
4163000 Investment Income - Surplus Money Investments	212	200	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	76	50	50
4172000 Fines and Forfeitures	-	2	2
4172500 Miscellaneous Revenue	286	300	300
4172800 Parking Violations	1,480	1,500	1,500
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	77	-	-
4173500 Settlements and Judgments - Other	1,041	-	-
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	-2,682	-
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-4,340	-4,340	-4,340
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016	-	-	31,000
Total Revenues, Transfers, and Other Adjustments	\$150,025	\$141,604	\$178,963
Total Resources	\$216,506	\$195,814	\$186,014
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	162,187	187,792	179,873
3790 Department of Parks and Recreation (Capital Outlay)	2	678	-
8880 Financial Information System for California (State Operations)	107	293	226
Total Expenditures and Expenditure Adjustments	\$162,296	\$188,763	\$180,099
FUND BALANCE	\$54,211	\$7,051	\$5,915
Reserve for economic uncertainties	54,211	7,051	5,915
<b>0449 Winter Recreation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$338	\$534	\$359
Prior Year Adjustments	367	-	-
Adjusted Beginning Balance	\$705	\$534	\$359
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	143	166	166
4163000 Investment Income - Surplus Money Investments	2	2	2

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**3790 Department of Parks and Recreation - Continued**

	2014-15*	2015-16*	2016-17*
4172800 Parking Violations	-	2	2
4173000 Penalty Assessments - Other	-	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$145</u>	<u>\$172</u>	<u>\$172</u>
Total Resources	\$850	\$706	\$531
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>316</u>	<u>347</u>	<u>399</u>
Total Expenditures and Expenditure Adjustments	<u>\$316</u>	<u>\$347</u>	<u>\$399</u>
FUND BALANCE	\$534	\$359	\$132
Reserve for economic uncertainties	534	359	132
<b>0516 Harbors and Watercraft Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$46,351	\$105,054	\$86,537
Prior Year Adjustments	<u>84,964</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$131,315	\$105,054	\$86,537
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129000 Other Fees and Licenses	4,364	26,997	4,364
4134000 Local Agencies - Interest on Loans	7,428	7,428	7,428
4150600 Interest Income - External Loans - Private Sector	231	231	231
4163000 Investment Income - Surplus Money Investments	232	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4171690 External Revenue - Other	20	20	20
4172220 Fines and Penalties - External - Private Sector	5	5	5
4524000 Other Receipts	-	12,717	12,717
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Item 3680-011-0516, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	-	-	5,000
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-	-	-1,750
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-	-	-6,190
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-1,350	-	-
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-2,950	-4,849	-2,600
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act Item 3680-011-0516, Budget Act of 2008, as amended by Chapter 2 Statutes of 2009 Third Ext Session, and Budget Act of 2012	-	-	29,000
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act of 2010, as amended by Chapter 13 Statutes of 2011 and Budget Act of 2013	-	-	17,000
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-	-1,750	-
Revenue Transfer from Harbors and Watercraft Revolving Trust Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Vessel Operator Certification Program	-	-	-3,000
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7	-	-497	700

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**3790 Department of Parks and Recreation - Continued**

	2014-15*	2015-16*	2016-17*
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	-	-503	-700
Revenue Transfer from the Motor Vehicle Fuel Account (0061) to the Harbors and Watercraft Revolving Trust Fund (0516) pursuant to Tax and Revenue Code Section 8352.4	24,028	27,619	27,894
Total Revenues, Transfers, and Other Adjustments	<u>\$22,008</u>	<u>\$57,983</u>	<u>\$80,684</u>
Total Resources	\$153,323	\$163,037	\$167,221
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,992	5,168	2,492
3110 Special Resources Programs (State Operations)	-	375	375
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	2,702	3,033	2,988
3790 Department of Parks and Recreation (State Operations)	21,899	27,638	25,328
3790 Department of Parks and Recreation (Local Assistance)	14,253	34,900	35,570
3790 Department of Parks and Recreation (Capital Outlay)	2,074	46	1,291
3840 Delta Protection Commission (State Operations)	386	240	253
8570 Department of Food and Agriculture (State Operations)	4,812	4,914	5,764
8880 Financial Information System for California (State Operations)	<u>27</u>	<u>61</u>	<u>48</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,269</u>	<u>\$76,499</u>	<u>\$74,233</u>
FUND BALANCE	\$105,054	\$86,537	\$92,988
Reserve for economic uncertainties	105,054	86,537	92,988
<b>0577 Abandoned Watercraft Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$442	\$494	\$494
Prior Year Adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$493	\$494	\$494
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-	-	1,750
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	1,350	1,750	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,351</u>	<u>\$1,750</u>	<u>\$1,750</u>
Total Resources	\$1,844	\$2,244	\$2,244
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	<u>1,350</u>	<u>1,750</u>	<u>1,750</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,350</u>	<u>\$1,750</u>	<u>\$1,750</u>
FUND BALANCE	\$494	\$494	\$494
Reserve for economic uncertainties	494	494	494
<b>0952 State Park Contingent Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$18,817	\$20,170	\$20,760
Prior Year Adjustments	<u>883</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,700	\$20,170	\$20,760
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	56	56

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**3790 Department of Parks and Recreation - Continued**

	2014-15*	2015-16*	2016-17*
4171640 External Revenue - Private Sector	4,883	4,800	4,800
4172500 Miscellaneous Revenue	-	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$4,939</u>	<u>\$7,856</u>	<u>\$7,856</u>
Total Resources	\$24,639	\$28,026	\$28,616
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>4,469</u>	<u>7,266</u>	<u>5,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,469</u>	<u>\$7,266</u>	<u>\$5,000</u>
FUND BALANCE	\$20,170	\$20,760	\$23,616
Reserve for economic uncertainties	20,170	20,760	23,616
<b>3001 Public Beach Restoration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$251	\$2,481	\$2,481
Prior Year Adjustments	<u>130</u>	-	-
Adjusted Beginning Balance	\$381	\$2,481	\$2,481
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-	-	6,190
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	2,950	4,849	2,600
Total Revenues, Transfers, and Other Adjustments	<u>\$2,950</u>	<u>\$4,849</u>	<u>\$8,790</u>
Total Resources	\$3,331	\$7,330	\$11,271
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	<u>850</u>	<u>4,849</u>	<u>8,790</u>
Total Expenditures and Expenditure Adjustments	<u>\$850</u>	<u>\$4,849</u>	<u>\$8,790</u>
FUND BALANCE	\$2,481	\$2,481	\$2,481
Reserve for economic uncertainties	2,481	2,481	2,481
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$12,328	\$9,904	\$4,023
Prior Year Adjustments	<u>145</u>	-	-
Adjusted Beginning Balance	\$12,473	\$9,904	\$4,023
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-	-	4,340
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	1,231	-
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	1,451	-
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	4,340	4,340	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,340</u>	<u>\$7,022</u>	<u>\$4,340</u>
Total Resources	\$16,813	\$16,926	\$8,363
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	6,909	12,903	4,340

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**3790 Department of Parks and Recreation - Continued**

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$6,909	\$12,903	\$4,340
FUND BALANCE	\$9,904	\$4,023	\$4,023
Reserve for economic uncertainties	9,904	4,023	4,023
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund <sup>S</sup></b>			
BEGINNING BALANCE	-	-	497
Adjusted Beginning Balance	-	-	\$497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7	-	497	-700
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	-	503	700
Vessel Operator Certification Program	-	-	3,000
Total Revenues, Transfers, and Other Adjustments	-	\$1,000	\$3,000
Total Resources	-	\$1,000	\$3,497
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	503	503
Total Expenditures and Expenditure Adjustments	-	\$503	\$503
FUND BALANCE	-	\$497	\$2,994
Reserve for economic uncertainties	-	497	2,994

**8072 California State Park Enterprise Fund <sup>N</sup>**

BEGINNING BALANCE	-\$3,985	7,073	-
Adjusted Beginning Balance	-\$3,985	\$7,073	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer to the California State Park Enterprise Fund (8072) from the Proposition 40 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029) per Chapter 39, Statutes of 2012, Section 125	3,000	-	-
Revenue Transfer to the California State Park Enterprise Fund (8072) from the Proposition 84 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051) per Chapter 39, Statutes of 2012, Se	10,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$13,000	-	-
Total Resources	\$9,015	\$7,073	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	1,942	7,073	-
Total Expenditures and Expenditure Adjustments	\$1,942	\$7,073	-
FUND BALANCE	\$7,073	-	-
Reserve for economic uncertainties	7,073	-	-

**8076 State Parks Protection Fund <sup>N</sup>**

BEGINNING BALANCE	\$637	\$1,017	\$1,400
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$633	\$1,017	\$1,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	396	200	200
4172500 Miscellaneous Revenue	-	200	200
Total Revenues, Transfers, and Other Adjustments	\$396	\$400	\$400

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### 3790 Department of Parks and Recreation - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$1,029	\$1,417	\$1,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	-	548
7730 Franchise Tax Board (State Operations)	12	17	17
Total Expenditures and Expenditure Adjustments	\$12	\$17	\$565
FUND BALANCE	\$1,017	\$1,400	\$1,235
Reserve for economic uncertainties	1,017	1,400	1,235

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	3,657.6	3,639.7	3,650.7	\$200,818	\$196,522	\$196,243
Budget Position Transparency	-	-102.8	-113.8	-	-27,272	-26,993
<b>Salary and Other Adjustments</b>	-87.3	-	7.5	-27,150	15,793	2,406
<b>Workload and Administrative Adjustments</b>						
<b>Outreach Pilot Project</b>						
Staff Park & Recr Spec	-	-	1.0	-	-	75
State Park Interpreter I	-	-	2.0	-	-	99
<b>Relevancy and History Interpretation Pilot Program</b>						
State Park Interpreter I (Limited Term 06-30-2018)	-	-	-	-	-	99
<b>Support for Quagga and Zebra Mussel Infestation Prevention Program</b>						
Various	-	-	-	-	-	111
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	3.0	\$-	\$-	\$384
<b>Totals, Adjustments</b>	<u>-87.3</u>	<u>-102.8</u>	<u>-103.3</u>	<u>-\$27,150</u>	<u>-\$11,479</u>	<u>-\$24,203</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,570.3</b>	<b>3,536.9</b>	<b>3,547.4</b>	<b>\$173,668</b>	<b>\$185,043</b>	<b>\$172,040</b>

#### INFRASTRUCTURE OVERVIEW

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.6 million acres of land, including over 343 miles of coastline, 984 miles of lake, reservoir and river frontage, approximately 14,500 campsites and group campsites, and 4,754 miles of non-motorized trails.

Over the past five years Parks has expended approximately \$157 million to develop and expand the state park system. Parks has accepted gifts and other donations of property and historic structures at no cost to the state when those donations make programmatic sense.

#### SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
<b>2860</b>	<b>CAPITAL OUTLAY Projects</b>				
0000208	Angel Island SP: East Garrison Mooring Field		7	24	620
	Preliminary Plans		7	24	-
	Working Drawings		-	-	38
	Construction		-	-	582
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation		-	2,952	2,952
	Construction		-	2,952	2,952

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**3790 Department of Parks and Recreation - Continued**

	<b>State Building Program Expenditures</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0000210	Bidwell-Sacramento River SP: Irvine Finch Ramp Repair and Extension	21	-	-
	Preliminary Plans	21	-	-
0000211	California Indian Museum	41	1,134	-
	Preliminary Plans	41	1,134	-
0000213	Carnegie SVRA: Road Reconstruction	-	-	7,813
	Construction	-	-	7,813
0000214	Carnegie SVRA: Vehicle Wash Station	5	23	1,338
	Working Drawings	5	23	-
	Construction	-	-	1,338
0000215	Chino Hills SP: Entrance Road	1,092	335	-
	Construction	1,092	335	-
0000217	Donner Memorial SP: Enhance Museum	131	74	-
	Construction	131	74	-
0000218	Donner Memorial SP: New Visitor Center	220	64	-
	Construction	220	64	-
0000219	El Capitan SB: Construct New Lifeguard Operations Facility	116	607	8,964
	Preliminary Plans	116	607	-
	Working Drawings	-	-	619
	Construction	-	-	8,247
	Equipment	-	-	98
0000220	Fort Ord Dunes SP: New Campground	631	31	19,176
	Working Drawings	631	31	-
	Construction	-	-	19,176
0000223	Hollister Hills SVRA: Infrastructure	933	-	-
	Construction	933	-	-
0000224	Hungry Valley SVRA: Vehicle Wash Station	20	8	1,034
	Working Drawings	20	8	-
	Construction	-	-	1,034
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal	18	2,563	286
	Construction	18	2,563	286
0000226	Los Angeles SHP: Site Development	3,543	119	-
	Construction	3,543	119	-
0000227	MacKerricher SP: Replace Water Treatment System	136	445	2,474
	Preliminary Plans	136	445	-
	Working Drawings	-	-	251
	Construction	-	-	2,223
0000228	Malibu Creek SP: Restore Sepulveda	699	-	-
	Construction	699	-	-
0000229	Marshall Gold Discovery SHP: Park Improvements	1,347	-	-
	Construction	1,347	-	-
0000230	McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement	23	22	671
	Preliminary Plans	23	22	-
	Working Drawings	-	-	53
	Construction	-	-	618
0000232	Oceano Dunes SVRA: Pismo SB Visitor Center	4,549	705	-

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**3790 Department of Parks and Recreation - Continued**

	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
	Working Drawings	63	-	-
	Construction	4,486	705	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	13	67	95
	Preliminary Plans	13	67	-
	Working Drawings	-	-	95
0000235	Old Town San Diego SHP: Building Demolition	559	-	7,344
	Preliminary Plans	260	-	-
	Working Drawings	299	-	-
	Construction	-	-	7,344
0000237	San Elijo SB: Replace Main Lifeguard Tower	139	321	5,014
	Working Drawings	139	321	-
	Construction	-	-	5,011
	Equipment	-	-	3
0000238	Silverwood Lake SRA: Nature Center	591	236	-
	Construction	591	194	-
	Equipment	-	42	-
0000239	South Yuba River SP: Historic Covered Bridge	-	193	1,125
	Preliminary Plans	-	193	-
	Working Drawings	-	-	163
	Construction	-	-	962
0000241	Southern California Opportunity Purchase	24,716	2,476	2,460
	Acquisition	24,716	2,476	2,460
0000243	Statewide: OHV Opportunity Purchase	3,285	-	-
	Acquisition	3,285	-	-
0000244	Statewide: OHV Minor Capital Outlay Program	74	-	1,716
	Minor Projects	74	-	1,716
0000633	Statewide: SP System Acquisition Program	87	700	-
	Acquisition	87	700	-
0000634	Statewide: DBW Minor Capital Outlay Program	2,023	-	-
	Minor Projects	2,023	-	-
0000694	Gaviota SP: Main Water Supply Upgrades	-	215	142
	Preliminary Plans	-	215	-
	Working Drawings	-	-	142
0000695	Heber Dunes SVRA: Water System Upgrades	-	84	1,086
	Preliminary Plans	-	84	-
	Working Drawings	-	-	96
	Construction	-	-	990
0000696	Malibu Creek SP: New Stokes Creek Bridge	-	232	233
	Preliminary Plans	-	232	-
	Working Drawings	-	-	233
0000697	Torrey Pines SNR: Sewer and Utility Modernization	-	160	2,276
	Preliminary Plans	-	160	-
	Working Drawings	-	-	127
	Construction	-	-	2,149
0000698	Mendocino Headlands SP: Big River Watershed Restoration	-	96	1,645
	Preliminary Plans	-	96	-
	Working Drawings	-	-	199

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**3790 Department of Parks and Recreation - Continued**

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
	Construction	-	-	1,446
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	-	726
	Preliminary Plans	-	-	726
0000700	McArthur-Burney Falls SP: Group Camp Development	-	-	62
	Preliminary Plans	-	-	39
	Working Drawings	-	-	23
0000728	Heber Dunes SVRA: Initial Development	339	135	-
	Construction	318	-	-
	Equipment	21	135	-
0000754	Hollister Hills SVRA: Waterline Expansion	-	-	1,367
	Working Drawings	-	-	62
	Construction	-	-	1,305
0000764	Border Field SP: Public Use Improvements	-	678	-
	Preliminary Plans	-	678	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	-	-	1,029
	Preliminary Plans	-	-	1,029
0000896	Angel Island SP: Immigratn Statn Hosp Ph3	3,065	360	-
	Construction	3,065	360	-
0000912	El Capitan SB: Entrance Improvements	-	-	358
	Preliminary Plans	-	-	358
0000913	Statewide: Rec Trails Minor Cap Outlay Program	-	-	900
	Minor Projects	-	-	900
0000914	Prairie City SVRA: Initial Erosion Control	-	-	275
	Preliminary Plans	-	-	275
0000915	Statewide: Minor Capital Outlay Program	-	-	395
	Minor Projects	-	-	395
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot	-	-	316
	Preliminary Plans	-	-	316
0001033	Malakoff Diggins SHP: Solar Panel Generator	-	-	700
	Preliminary Plans	-	-	75
	Working Drawings	-	-	40
	Construction	-	-	585
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$48,423</b>	<b>\$15,059</b>	<b>\$74,592</b>
<b>FUNDING</b>		<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0001	General Fund	\$-	\$-	\$3,652
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	838	321	5,014
0263	Off-Highway Vehicle Trust Fund	33,934	3,498	17,184
0392	State Parks and Recreation Fund	2	678	-
0516	Harbors and Watercraft Revolving Fund	2,074	46	1,291
0890	Federal Trust Fund	-	400	546
0995	Reimbursements	16	5,211	1,993
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,440	2,233	1,029
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	10,119	2,672	43,883
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$48,423</b>	<b>\$15,059</b>	<b>\$74,592</b>

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## 3790 Department of Parks and Recreation - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$3,652
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,652</b>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,014	-	-
Various Projects: Carryover/Reappropriation Adjustments	28	-	-
Prior Year Balances Available:			
Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	-	5,014	-
Item 3790-301-0005, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	504	-	-
Item 3790-301-0005, Budget Act of 2005 as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012, and as provided in Government Code sections 13332.11 and 16352	820	297	-
Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	-	-	5,014
Various Projects: Carryover Adjustments	-	24	-
<b>Totals Available</b>	<b>\$6,366</b>	<b>\$5,335</b>	<b>\$5,014</b>
Unexpended balance, estimated savings	-217	-	-
Balance available in subsequent years	-5,311	-5,014	-
<b>TOTALS, EXPENDITURES</b>	<b>\$838</b>	<b>\$321</b>	<b>\$5,014</b>
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,381	\$2,838	\$3,077
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2009 as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	1,952	-	-
Item 3790-301-0263, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2016, and as reverted by Item 3790-496, Budget Act of 2014	2,662	-	-
Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012, 2013, 2014, 2015, and 2016, and as reverted by Item 3790-496, BA of 2013	6,617	6,617	-
Item 3790-301-0263, Budget Act of 2012	2,000	-	-
Various Projects: Carryover Adjustments	27,920	9,159	913
Various Projects: Carryover/Reappropriation Adjustments	2,714	-	-
Various Projects: Reappropriations	-	-	14,107
<b>Totals Available</b>	<b>\$53,246</b>	<b>\$18,614</b>	<b>\$18,097</b>
Unexpended balance, estimated savings	-3,536	-96	-
Balance available in subsequent years	-15,776	-15,020	-913
<b>TOTALS, EXPENDITURES</b>	<b>\$33,934</b>	<b>\$3,498</b>	<b>\$17,184</b>
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$678	-
Various Projects: Reappropriations	-	1,645	-
Prior Year Balances Available:			
Various Projects: Carryover Adjustments	-16	-	-

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**3790 Department of Parks and Recreation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Various Projects: Carryover/Reappropriation Adjustments	2,116	-	-
Various Projects: Reappropriations	-	286	-
<b>Totals Available</b>	<b>\$2,100</b>	<b>\$2,609</b>	<b>\$-</b>
Balance available in subsequent years	-2,098	-1,931	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$678</b>	<b>\$-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,177	\$91	\$1,200
Prior Year Balances Available:			
Item 3790-301-0516, Budget Act of 2014	-	46	-
Item 3790-301-0516, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	-	-	91
<b>Totals Available</b>	<b>\$2,177</b>	<b>\$137</b>	<b>\$1,291</b>
Unexpended balance, estimated savings	-57	-	-
Balance available in subsequent years	-46	-91	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,074</b>	<b>\$46</b>	<b>\$1,291</b>
<b>0742 State, Urban, and Coastal Park Fund</b>			
Prior Year Balances Available:			
Item 3790-301-0742, Budget Act of 2008 as reappropriated by Item 3790-491, BA of 2012	1,318	-	-
Various Projects: Carryover Adjustments	-1,287	-	-
<b>Totals Available</b>	<b>\$31</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-31	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$318	\$946	-
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-318	-	-
Various Projects: Miscellaneous Baseline Adjustments	318	-	-
Prior Year Balances Available:			
Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	-	-	546
<b>Totals Available</b>	<b>\$318</b>	<b>\$946</b>	<b>\$546</b>
Unexpended balance, estimated savings	-318	-	-
Balance available in subsequent years	-	-546	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$400</b>	<b>\$546</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$16	\$5,211	\$1,993
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$5,211</b>	<b>\$1,993</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$700	\$1,029
Prior Year Balances Available:			
Item 3790-301-6029, BA of 2003 as partly reappropriated by Item 3790-491, BAs of 2004, 2006, and 2009, and partially reappropriated by Item 3790-493, BA of 2012	2,424	-	-
Item 3790-301-6029, Budget Act of 2013	1,200	-	-
Various Projects: Carryover Adjustments	2,951	4,172	2,639
Various Projects: Carryover/Reappropriation Adjustments	3,361	-	-

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**3790 Department of Parks and Recreation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>Totals Available</b>	<b>\$9,936</b>	<b>\$4,872</b>	<b>\$3,668</b>
Unexpended balance, estimated savings	-4,324	-	-
Balance available in subsequent years	-4,172	-2,639	-2,639
<b>TOTALS, EXPENDITURES</b>	<b>\$1,440</b>	<b>\$2,233</b>	<b>\$1,029</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$29,123	\$5,325	\$12,838
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-1,000	-	-
Various Projects: Miscellaneous Baseline Adjustments	1,000	-	-
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2009 as reappropriated by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014, and as partially reverted by Item 3790-496, BA of 2013	200	273	-
Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, 2014, and 2015	1,494	227	-
Item 3790-301-6051, Budget Act of 2012 as partially reverted by Item 3790-496, BA of 2014	262	-	-
Item 3790-301-6051, Budget Act of 2013	25,606	-	-
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	-	27,542	-
0000699 - Old Sacramento SHP: Boiler Shop Renovation - COBCP - P	-	-	726
Various Projects: Carryover Adjustments	-17,089	1,782	-
Various Projects: Carryover/Reappropriation Adjustments	1,597	-	-
Various Projects: Miscellaneous Baseline Adjustments	25	-	-
Various Projects: Reappropriations	-	-	30,319
<b>Totals Available</b>	<b>\$41,218</b>	<b>\$35,149</b>	<b>\$43,883</b>
Unexpended balance, estimated savings	-1,275	-1,432	-
Balance available in subsequent years	-29,824	-31,045	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,119</b>	<b>\$2,672</b>	<b>\$43,883</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$48,423</b>	<b>\$15,059</b>	<b>\$74,592</b>

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